



IPAMC/08 (III)/20-21

July 28, 2020

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.

Dear Sir,

Sub: Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011

This is to inform you that ICICI Prudential Mutual Fund (the Fund) under its various schemes hold equity shares of Arvind Fashions Limited (the Company) (whose shares are listed on your Stock Exchange).

ICICI Prudential Long Term Equity Fund (Tax Saving) and ICICI Prudential Smallcap Fund have purchased 273,716 and 104,413 equity shares of the company respectively on July 24, 2020. As a result of the following transactions, the shareholding of the Fund has exceeded 5% of the paid-up capital of your Company.

Details of shareholding as on July 24, 2020 as below:

<b>Name of the scheme</b>	<b>Total share holdings as on July 24, 2020</b>	<b>% of shares/voting rights to total paid up capital of the Company as on July 24, 2020</b>
ICICI Prudential Multicap Fund	1,231,385	1.25
ICICI Prudential Long Term Equity Fund (Tax Saving)	2,299,807	2.33
ICICI Prudential Equity & Debt Fund	826,642	0.84
ICICI Prudential Smallcap Fund	877,291	0.89
ICICI Prudential S&P BSE 500 ETF	372	0.00
ICICI Prudential Bharat Consumption Fund – Series 3	33,626	0.03

Note: 0.00% stands for holding less than 0.005%.

The objective of the purchase is from an investment perspective and not with the objective of seeking any controlling interest. However, the disclosures in this regard as required under Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is enclosed herewith.

Thanking you  
Sincerely  
For ICICI Prudential Asset Management Company Limited

Sd/-

Rakesh Shetty  
Head – Compliance & Company Secretary  
Encl: as above



Format for Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

PART – A – Details of the Acquisition

Name of the Target Company (TC)	Arvind Fashions Limited		
Name(s) of the acquirer and Person Acting in Concert (PAC) with the acquirer	ICICI Prudential Mutual Fund		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange, National Stock Exchange		
Details of the acquisition as follows	Number	% w.r.t. total shares /voting capital wherever applicable(*)	% w.r.t. total diluted share / voting capital of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	4,890,994	4.96	
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	--	--	
c) Voting rights (VR) otherwise than by equity shares	--	--	
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	--	--	
e) Total (a+b+c+d)	4,890,994	4.96	
Details of acquisition			
a) Shares carrying voting rights acquired	378,129	0.38	
b) VRs acquired otherwise than by equity shares	--	--	
c) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	--	--	
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	--	--	
e) Total (a+b+c+/-d)	378,129	0.38	

After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	5,269,123	5.34	
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others) Shares pledged with the acquirer	--	--	
c) VRs otherwise than by equity shares	--	--	
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	--	--	
e) Total (a+b+c+d)	5,269,123	5.34	
Mode of acquisition (e.g. open market/public issue/rights issue/preferential allotment/interse transfer/encumbrance, etc.)	Acquired through additional rights from the company		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	N.A.		
Date of acquisition of/date of receipt of intimation of allotment of shares/VR/warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	July 24, 2020		
Equity share capital/total voting capital of the TC before the said acquisition	98,658,711*		
Equity share capital/total voting capital of the TC after the said acquisition	98,658,711*		
Total diluted share/voting capital of the TC after the said acquisition	98,658,711*		

\*Equity share capital/Total voting capital of the TC subsequent to rights issue



Sd/-

Signature of the acquirer / Authorised Signatory

Place: Mumbai

Date: July 28, 2020

**Note:**

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.